## CHILDREN & EDUCATION PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Primary Capital Programme | GGR(DCSF)DF | 421,700 | 200,000 | | | | | | | 621,700 |
| | | GGR(DCSF)PC | 3,233,032 | | | | | | | | 3,233,032 |
| | | GGNR(DCSF)LAM | 1,895,064 | 379,254 | | | | | | | 2,274,318 |
| | | B | 2,000,894 | | | | | | | | 2,000,894 |
| | | UB | | (2,224) | | | | | | | (2,224) |
| | | GGR(DCSF)DSG | 350,512 | | | | | | | | 350,512 |
| | | CRGG | 415,720 | | | | | | | | 415,720 |
| | | CorpRsv | 16,500 | 78,748 | | | | | | | 95,248 |
| | | OG(DCLG)CD | 3,438,533 | | | | | | | | 3,438,533 |
| | | OC | 216,383 | | | | | | | | 216,383 |
| | | GGR(DCSF)SSEYC | 639,840 | | | | | | | | 639,840 |
| | | CP(DCSF)BN | 551,290 | 1,705,897 | | | | | | | 2,257,187 |
| | | GGR(DCSF)TC | 121,151 | | | | | | | | 121,151 |
| | | CP(DCSF)CM | 4,149 | 48,305 | | | | | | | 52,454 |
| | | CP(EFA)2YR | 0 | 7,278 | | | | | | | 7,278 |
| | | LOT | 0 | 26,724 | | | | | | | 26,724 |
| | Sub Total | | **13,304,769** | **2,443,982** | **0** | **0** | **0** | **0** | **0** | **0** | **15,748,751** |
| 2 | Victory School | GGR(DCSF)DF | 161,200 | | | | | | | | 161,200 |
| | | GGNR(DCSF)LAM | 3,043,300 | | | | | | | | 3,043,300 |
| | | GGR(DCSF)TC | 2,005,481 | | | | | | | | 2,005,481 |
| | | GGR(DCSF)PC | 4,579,448 | | | | | | | | 4,579,448 |
| | | B | 115,000 | | | | | | | | 115,000 |
| | | OG(DCLG)CD | 146,307 | | | | | | | | 146,307 |
| | | CorpRsv | 94,074 | 64,690 | | | | | | | 158,764 |
| | Sub Total | | **10,144,810** | **64,690** | **0** | **0** | **0** | **0** | **0** | **0** | **10,209,500** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Sufficiency Programme Phase One 2013- 2015 | OG(DCLG)CD | 2,912,328 | | | | | | | | 2,912,328 |
| | | EEA | 1,090,806 | 649,252 | | | | | | | 1,740,058 |
| | | S106(EC) | 120,338 | 550,000 | | | | | | | 670,338 |
| | | GGR(DCSF)DF | 55,192 | | | | | | | | 55,192 |
| | | CP(DCSF)BN | 19,800 | 1,003,947 | | | | | | | 1,023,747 |
| | | GGR(DCSF)SF | 0 | 27,287 | | | | | | | 27,287 |
| | | CP(DCSF)CM | 0 | 40,241 | | | | | | | 40,241 |
| | | LOT | 0 | 42,060 | | | | | | | 42,060 |
| | Sub Total | | **4,198,464** | **2,312,787** | **0** | **0** | **0** | **0** | **0** | **0** | **6,511,251** |
| 4 | Sufficiency Programme Phase Two 2015- 2017 | CP(DCSF)BN | 0 | 4,603,870 | 582,296 | | | | | | 5,186,166 |
| | | CIL | 0 | 1,667,130 | 3,250,868 | | | | | | 4,917,998 |
| | Sub Total | | **0** | **6,271,000** | **3,833,164** | **0** | **0** | **0** | **0** | **0** | **10,104,164** |
| 5 | Secondary School Feasibility Study | S106(EC) | 0 | 130,000 | 20,000 | | | | | | 150,000 |
| 6 | Temporary Accommodation | S106(EC) | 0 | 300,000 | | | | | | | 300,000 |
| | | CP(DCSF)CM | 0 | 12,890 | | | | | | | 12,890 |
| | Sub Total | | **0** | **312,890** | **0** | **0** | **0** | **0** | **0** | **0** | **312,890** |
| 7 | Vanguard Centre | CP(DCSF)BN | 0 | 222,800 | 1,244,900 | | | | | | 1,467,700 |
| | | CorpRsv | 0 | | 320,179 | 213,200 | | | | | 533,379 |
| | | CP(DCSF)CM | 0 | | 338,000 | | | | | | 338,000 |
| | | S106(EC) | 0 | | 121,921 | | | | | | 121,921 |
| | | CP(DCLG)DFG | 0 | | 39,000 | | | | | | 39,000 |
| | Sub Total | | **0** | **222,800** | **2,064,000** | **213,200** | **0** | **0** | **0** | **0** | **2,500,000** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **0** | | | | | | |
| 8 | King Richard School Rebuild 900-1000 places | GGR(DCSF)TC | 0 | | | 1,251,400 | | | | | 1,251,400 |
| | | OCRec(HRA) | 0 | | | 300,000 | | | | | 300,000 |
| | | CorpRsv | 0 | | | 434,104 | | | | | 434,104 |
| | Sub Total | | **0** | **0** | **0** | **1,985,504** | **0** | **0** | **0** | **0** | **1,985,504** |
| 9 | Portsmouth College Sufficiency Post 16 | CP(DCSF)CM | 0 | 152,557 | | | | | | | 152,557 |
| | | OG(DCLG)CD | 92,443 | | | | | | | | 92,443 |
| | Sub Total | | **92,443** | **152,557** | **0** | **0** | **0** | **0** | **0** | **0** | **245,000** |
| 10 | Schools Devolved Formula Capital 2010-17 | GGR(DCSF)DF | 2,425,711 | 2,250,548 | | | | | | | 4,676,259 |
| | | GGR(DCSF)DSG | 3,727,500 | | | | | | | | 3,727,500 |
| | | SRCCO | 1,136,059 | | | | | | | | 1,136,059 |
| | | GGNR(DCSF)LAM | 335,598 | | | | | | | | 335,598 |
| | Sub Total | | **7,624,868** | **2,250,548** | **0** | **0** | **0** | **0** | **0** | **0** | **9,875,416** |
| 11 | Adaptations to Foster Carer Properties | CROC | 0 | 150,000 | | | | | | | 150,000 |
| | | CorpRsv | 0 | | 45,000 | | | | | | 45,000 |
| | Sub Total | | **0** | **150,000** | **45,000** | **0** | **0** | **0** | **0** | **0** | **195,000** |
| 12 | Universal Infant Free School Meal Works | OG | 0 | 582,063 | | | | | | | 582,063 |
| | | RCCO | 0 | 125,000 | 83,937 | | | | | | 208,937 |
| | Sub Total | | **0** | **707,063** | **83,937** | **0** | **0** | **0** | **0** | **0** | **791,000** |
| 13 | Universal Infant Free School Meal Provision | CRGG | 0 | 35,585 | | | | | | | 35,585 |
| | | GGR(DCSF)SSEYC | 0 | 273 | | | | | | | 273 |
| | | OC | 176,388 | | | | | | | | 176,388 |
| | | OG(DCLG)CD | 415,012 | | | | | | | | 415,012 |
| | | CP(DCSF)CM | 0 | 1,444 | | | | | | | 1,444 |
| | Sub Total | | **591,400** | **37,302** | **0** | **0** | **0** | **0** | **0** | **0** | **628,702** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Salix | UBS | 0 | 98,620 | | | | | | | 98,620 |
| | | SRCCO | 0 | 17,658 | | | | | | | 17,658 |
| | Sub Total | | **0** | **116,278** | **0** | **0** | **0** | **0** | **0** | **0** | **116,278** |
| 15 | St Edmunds SI Provision | CP(DCSF)CM | 0 | 315,671 | | | | | | | 315,671 |
| | | OC | 0 | 77,324 | | | | | | | 77,324 |
| | | GGR(DCSF)SF | 0 | 11,469 | | | | | | | 11,469 |
| | | GGR(DCSF)SSEYC | 0 | 341 | | | | | | | 341 |
| | | CorpRsv | 0 | 10,866 | | | | | | | 10,866 |
| | | OG(DCLG)CD | 121,329 | | | | | | | | 121,329 |
| | Sub Total | | **121,329** | **415,671** | **0** | **0** | **0** | **0** | **0** | **0** | **537,000** |
| 16 | Access SEN Pupils | B | 67,529 | | | | | | | | 67,529 |
| | | OG(DCLG)CD | 85,409 | | | | | | | | 85,409 |
| | | CP(DCSF)CM | 61,704 | 36,846 | | | | | | | 98,550 |
| | | CP(EFA)2YR | 0 | 25,894 | | | | | | | 25,894 |
| | Sub Total | | **214,642** | **62,740** | **0** | **0** | **0** | **0** | **0** | **0** | **277,382** |
| 17 | ALN Lift Repairs | CP(DCSF)BN | 41,033 | | | | | | | | 41,033 |
| | | OG(DCLG)CD | 1,028 | | | | | | | | 1,028 |
| | | CP(DCSF)CM | 0 | 130 | | | | | | | 130 |
| | Sub Total | | **42,061** | **130** | **0** | **0** | **0** | **0** | **0** | **0** | **42,191** |
| 18 | Mayfield East Field | CP(DCSF)CM | 750 | | | | | | | | 750 |
| 19 | Schools Conditions Projects - Modernisation | CP(DCSF)CM | 550 | 1,094,749 | 113,347 | | | | | | 1,208,646 |
| | | GGR(DCSF)DF | 0 | 123,193 | 90,809 | 30,268 | | | | | 244,270 |
| | | CP(EFA)2YR | 0 | 31,000 | | | | | | | 31,000 |
| | Sub Total | | **550** | **1,248,942** | **204,156** | **30,268** | **0** | **0** | **0** | **0** | **1,483,916** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | School Condition Projects 2014-2016 | B | 1,000 | | | | | | | | 1,000 |
| | | UB | | 42,120 | | | | | | | 42,120 |
| | | CorpRsv | 0 | 32,013 | | | | | | | 32,013 |
| | | SRCCO | 0 | 8,727 | | | | | | | 8,727 |
| | | GGR(DCSF)DF | 83,924 | 254,691 | 13,120 | 9,345 | | | | | 361,080 |
| | | GGR(DCSF)SF | 0 | 365 | | | | | | | 365 |
| | | GGNR(DCSF)LAM | 20,000 | 13,988 | | | | | | | 33,988 |
| | | CP(DCSF)BN | 0 | 3,464 | | | | | | | 3,464 |
| | | CP(DCSF)CM | 278,750 | 673,155 | 51,625 | | | | | | 1,003,530 |
| | | CP(EFA)2YR | 0 | 63,733 | | | | | | | 63,733 |
| | | OG(DCLG)CD | 1,571,898 | | | | | | | | 1,571,898 |
| | | OG | 7,936 | | | | | | | | 7,936 |
| | Sub Total | | **1,963,508** | **1,092,256** | **64,745** | **9,345** | **0** | **0** | **0** | **0** | **3,129,854** |
| 21 | King Richard - Contingency re Condition Issues | B | 3,801 | | | | | | | | 3,801 |
| | | CP(DCSF)CM | 171,418 | | | | | | | | 171,418 |
| | | CP(DCSF)BN | 44,600 | | | | | | | | 44,600 |
| | Sub Total | | **219,819** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **219,819** |
| 22 | Electrical Distribution Boards - Various Schools | B | 25,665 | | | | | | | | 25,665 |
| | | OG(DCLG)CD | 65,254 | | | | | | | | 65,254 |
| | Sub Total | | **90,919** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **90,919** |
| 23 | Cliffdale - Boilers/Heating System | B | 100,054 | | | | | | | | 100,054 |
| | | CP(DCSF)CM | 180,465 | | | | | | | | 180,465 |
| | | CRGG | 60,000 | | | | | | | | 60,000 |
| | Sub Total | | **340,519** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **340,519** |
| 24 | Fluorescent Light | CP(DCSF)CM | 109,811 | | | | | | | | 109,811 |
| | | OG(DCLG)CD | 84,189 | | | | | | | | 84,189 |
| | | GGR(DCSF)DF | 41,775 | | | | | | | | 41,775 |
| | Sub Total | | **235,775** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **235,775** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | King Richard Legionella Control | CP(DCSF)CM | 11,205 | | | | | | | | 11,205 |
| | | OG(DCLG)CD | 103,518 | | | | | | | | 103,518 |
| | | GGR(DCSF)DSG | 30,000 | | | | | | | | 30,000 |
| | | GGR(DCSF)DF | 28,000 | | | | | | | | 28,000 |
| | Sub Total | | **172,723** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **172,723** |
| 26 | City Boys Legionella Control | CP(DCSF)CM | 2,409 | | | | | | | | 2,409 |
| | | OG(DCLG)CD | 34,036 | | | | | | | | 34,036 |
| | Sub Total | | **36,445** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **36,445** |
| 27 | City Boys ASC Provision | CP(DCSF)CM | (9,500) | | | | | | | | (9,500) |
| | | OG(DCLG)CD | 17,000 | | | | | | | | 17,000 |
| | Sub Total | | **7,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,500** |
| 28 | Wimborne Junior Boilers & Heating System | CP(DCSF)CM | 13,201 | | | | | | | | 13,201 |
| | | OG(DCLG)CD | 364,510 | | | | | | | | 364,510 |
| | Sub Total | | **377,711** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **377,711** |
| 29 | Paulsgrove Primary Structural Repairs | CP(DCSF)CM | 22,857 | | | | | | | | 22,857 |
| | | OG(DCLG)CD | 20,193 | | | | | | | | 20,193 |
| | Sub Total | | **43,050** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **43,050** |
| 30 | Meon Junior Emergency Lighting | CP(DCSF)CM | 7,181 | | | | | | | | 7,181 |
| | | OG(DCLG)CD | 38,964 | | | | | | | | 38,964 |
| | Sub Total | | **46,145** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **46,145** |
| 31 | City Boys Concrete Panel Replacement | GGR(DCSF)DF | 23,873 | | | | | | | | 23,873 |
| | | OG(DCLG)CD | 319,752 | | | | | | | | 319,752 |
| | Sub Total | | **343,625** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **343,625** |
| 32 | Court Lane Junior Legionella Works | GGR(DCSF)DF | 28,233 | | | | | | | | 28,233 |
| | | OG(DCLG)CD | 163,337 | | | | | | | | 163,337 |
| | Sub Total | | **191,570** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **191,570** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | Gatcombe Park Primary Window Replacement | GGR(DCSF)DF | 970 | | | | | | | | 970 |
| | | OG(DCLG)CD | 34,659 | | | | | | | | 34,659 |
| | Sub Total | | **35,629** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,629** |
| 34 | Highbury Primary Replacement Boiler & Heating (Design Only) | CP(DCSF)CM | 1,623 | | | | | | | | 1,623 |
| | | OG(DCLG)CD | 9,530 | | | | | | | | 9,530 |
| | Sub Total | | **11,153** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **11,153** |
| 35 | Arundel Court Federation Legionella | GGR(DCSF)DF | 1,760 | | | | | | | | 1,760 |
| 36 | Cottage Grove Flat Roof Replacement | GGR(DCSF)DF | 14,796 | | | | | | | | 14,796 |
| | | OG(DCLG)CD | 64,455 | | | | | | | | 64,455 |
| | | CP(DCSF)CM | 1,976 | | | | | | | | 1,976 |
| | Sub Total | | **81,227** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **81,227** |
| 37 | Cumberland Infant Installation of Emergency Lighting | GGR(DCSF)DF | 15,884 | | | | | | | | 15,884 |
| | | OG(DCLG)CD | 29,548 | | | | | | | | 29,548 |
| | Sub Total | | **45,432** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **45,432** |
| 38 | Langstone Infant Asbestos in Boiler Room | GGR(DCSF)DF | 2,400 | | | | | | | | 2,400 |
| 39 | Moorings Way Replacement of Electrical Distribution Boards | GGR(DCSF)DF | 4,855 | | | | | | | | 4,855 |
| | | OG(DCLG)CD | 28,636 | | | | | | | | 28,636 |
| | | CP(DCSF)CM | 100 | | | | | | | | 100 |
| | Sub Total | | **33,591** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **33,591** |
| 40 | Arundel Court Foyer | CP(DCSF)CM | 8,766 | | | | | | | | 8,766 |
| | | OG(DCLG)CD | 71,722 | | | | | | | | 71,722 |
| | Sub Total | | **80,488** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **80,488** |
| 41 | Meredith Annexe (Urgent H&S) | OG(DCLG)CD | 6,147 | | | | | | | | 6,147 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | Newbridge School Servery (Urgent H&S) | GGR(DCSF)DF | 2,205 | | | | | | | | 2,205 |
| | | OG(DCLG)CD | 22,976 | | | | | | | | 22,976 |
| | Sub Total | | **25,181** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,181** |
| 43 | Harbour @ Fratton Condition Works | CP(DCSF)CM | (5,859) | | | | | | | | (5,859) |
| | | OG(DCLG)CD | 13,790 | | | | | | | | 13,790 |
| | Sub Total | | **7,931** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,931** |
| 44 | City Boys Science Block Roof Replacement | OG(DCLG)CD | 96,372 | | | | | | | | 96,372 |
| | | GGR(DCSF)DF | 14,470 | | | | | | | | 14,470 |
| | Sub Total | | **110,842** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **110,842** |
| 45 | Moorings Way Replace Flat Roofs | OG(DCLG)CD | 43,974 | | | | | | | | 43,974 |
| | | GGR(DCSF)DF | 10,790 | | | | | | | | 10,790 |
| | Sub Total | | **54,764** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **54,764** |
| 46 | Manor Infant Classroom remodel | OG(DCLG)CD | 15,000 | | | | | | | | 15,000 |
| 47 | Mayfield School Kitchen Feasibility Study | CP(DCSF)CM | 5,000 | | | | | | | | 5,000 |
| 48 | Harbour School Relocation Feasibility Study | OG(DCLG)CD | 10,000 | | | | | | | | 10,000 |
| 49 | Southsea Infant Boiler Replacement | B | 25,657 | | | | | | | | 25,657 |
| 50 | Newbridge Junior Clinic Roof | CP(DCSF)CM | 3,075 | | | | | | | | 3,075 |
| | | GGR(DCSF)DF | 5,000 | | | | | | | | 5,000 |
| | Sub Total | | **8,075** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **8,075** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | Stamshaw Junior Fencing and Security Improvements | GGR(DCSF)DF | 26,338 | | | | | | | | 26,338 |
| 52 | Portsdown Primary Emergency Lighting | CP(DCSF)CM | 7,000 | | | | | | | | 7,000 |
| | | B | 21,750 | | | | | | | | 21,750 |
| | | GGR(DCSF)DF | 7,000 | | | | | | | | 7,000 |
| | Sub Total | | **35,750** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,750** |
| 53 | Meredith Infant Boiler Controls | GGR(DCSF)DF | 4,000 | | | | | | | | 4,000 |
| | | OG(DCLG)CD | 13,362 | | | | | | | | 13,362 |
| | Sub Total | | **17,362** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **17,362** |
| 54 | Redwood Park Water Main Replacement | OG(DCLG)CD | 33,410 | | | | | | | | 33,410 |
| 55 | College Park Boiler Controls | CorpRsv | 5,071 | | | | | | | | 5,071 |
| | | OG(DCLG)CD | 894 | | | | | | | | 894 |
| | | GGR(DCSF)DF | 1,850 | | | | | | | | 1,850 |
| | Sub Total | | **7,815** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,815** |
| 56 | Westover School Water Ingress | CorpRsv | 8,550 | | | | | | | | 8,550 |
| | | GGR(DCSF)DF | 2,750 | | | | | | | | 2,750 |
| | Sub Total | | **11,300** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **11,300** |
| 57 | School Conditions Project 2016/17 | CP(DCSF)BN | 0 | | 725,000 | | | | | | 725,000 |
| | | OC | 0 | | 25,000 | | | | | | 25,000 |
| | Sub Total | | **0** | **0** | **750,000** | **0** | **0** | **0** | **0** | **0** | **750,000** |
| 58 | Secondary School Places Expansion Phase (1) | CIL | 0 | | 1,500,000 | | | | | | 1,500,000 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | Secondary School Places Expansion (2) | CIL | 0 | | | | | 137,537 | | | 137,537 |
| | | CWCIL | 0 | | | | | 351,900 | | | 351,900 |
| | | CP(DCSF)BN | 0 | | | | | 1,310,563 | | | 1,310,563 |
| | Sub Total | | **0** | **0** | **0** | **0** | **0** | **1,800,000** | **0** | **0** | **1,800,000** |
| 60 | Special Education Needs - Building Alterations | CP(DCSF)BN | 0 | | 352,900 | | | | | | 352,900 |
| | | CP(DCSF)CM | 0 | | 847,100 | | | | | | 847,100 |
| | | OC | 0 | | 2,000,000 | | | | | | 2,000,000 |
| | Sub Total | | **0** | **0** | **3,200,000** | **0** | **0** | **0** | **0** | **0** | **3,200,000** |
| **Grand Total** | | | **41,097,647** | **17,991,636** | **11,765,002** | **2,238,317** | **0** | **1,800,000** | **0** | **0** | **74,892,602** |

## CULTURE LEISURE AND SPORT PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Mountbatten Centre Redevelopment | CorpRsv | 3,478,891 | | 15,619 | | | | | | 3,494,510 |
| | | OG(DCLG)CD | 318,240 | | | | | | | | 318,240 |
| | | UB | 10,795,382 | | | | | | | | 10,795,382 |
| | | OG | 5,490,000 | | | | | | | | 5,490,000 |
| | | S106(OS) | 42,768 | | | | | | | | 42,768 |
| | Sub Total | | **20,125,281** | **0** | **15,619** | **0** | **0** | **0** | **0** | **0** | **20,140,900** |
| 2 | Seafront Improvements | CorpRsv | 56,474 | 40,000 | 40,323 | | | | | | 136,797 |
| | | OG(DCLG)CD | 10,290 | | | | | | | | 10,290 |
| | Sub Total | | **66,764** | **40,000** | **40,323** | **0** | **0** | **0** | **0** | **0** | **147,087** |
| 3 | Re-provision of Wymering and Hillside Centres | CorpRsv | 31,167 | 32,318 | | | | | | | 63,485 |
| | | OG(DCLG)CD | 371,515 | | | | | | | | 371,515 |
| | | OC | 1,000,000 | | | | | | | | 1,000,000 |
| | | CMR | 60,000 | | | | | | | | 60,000 |
| | Sub Total | | **1,462,682** | **32,318** | **0** | **0** | **0** | **0** | **0** | **0** | **1,495,000** |
| 4 | Indoor Tennis Centre | CorpRsv | 42,355 | | | | | | | | 42,355 |
| | | OG(DCLG)CD | 251,831 | | | | | | | | 251,831 |
| | | OC | 834,387 | | | | | | | | 834,387 |
| | | OR | 38,000 | | | | | | | | 38,000 |
| | | UBS | 56,472 | (25,890) | | | | | | | 30,582 |
| | Sub Total | | **1,223,045** | **(25,890)** | **0** | **0** | **0** | **0** | **0** | **0** | **1,197,155** |
| 5 | Hilsea Splashpool | CorpRsv | 74,200 | | | | | | | | 74,200 |
| | | S106(OS) | 264,866 | 27,500 | | | | | | | 292,366 |
| | Sub Total | | **339,066** | **27,500** | **0** | **0** | **0** | **0** | **0** | **0** | **366,566** |
| 6 | Lights at the Land Side of the Hot Walls | CorpRsv | 66,201 | | 33,799 | | | | | | 100,000 |
| 7 | Library RFID Self Service | MTRS | 369,526 | | | | | | | | 369,526 |
| 8 | Southsea Seafront Beachhuts | UB | 300 | | | 299,700 | | | | | 300,000 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | Coastal Communities Bid (ARTches) | CorpRsv | 7,461 | 71,848 | 30,680 | 800 | | | | | 110,789 |
| | | CP(DFT)IT | 0 | | 3,752 | 96,248 | | | | | 100,000 |
| | | OG | 0 | | 1,159,584 | 409,050 | | | | | 1,568,634 |
| | | OG(DCLG)CD | 44,972 | | | | | | | | 44,972 |
| | | PUSH | 29,508 | 10,492 | | | | | | | 40,000 |
| | Sub Total | | **81,941** | **82,340** | **1,194,016** | **506,098** | **0** | **0** | **0** | **0** | **1,864,395** |
| 10 | Milton Tennis Courts' Resurfacing | OC | 62,882 | | | | | | | | 62,882 |
| 11 | Drayton Park - Tennis Court Conversion | S106(OS) | 9,501 | 125,499 | | | | | | | 135,000 |
| | | CILNRsv | 0 | 83,000 | | | | | | | 83,000 |
| | Sub Total | | **9,501** | **208,499** | **0** | **0** | **0** | **0** | **0** | **0** | **218,000** |
| 12 | Lighting for Square Tower and Round Tower | S106(OS) | 20,665 | | 29,335 | | | | | | 50,000 |
| 13 | Rock Gardens - Replacement of CCTV | S106(OS) | 0 | | 20,000 | | | | | | 20,000 |
| 14 | Mobile Library | CorpRsv | 83,529 | | | | | | | | 83,529 |
| | | OG(DCLG)CD | 19,664 | | | | | | | | 19,664 |
| | Sub Total | | **103,193** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **103,193** |
| 15 | Southsea Seafront Investment - D Day 75 | CorpRsv | 0 | 4,809 | 188,324 | 151,646 | | | | | 344,779 |
| | | RCCO | 0 | | | 78,500 | | | | | 78,500 |
| | | LOT | 35,864 | 189,036 | 1,773,750 | 1,773,750 | | | | | 3,772,400 |
| | | OC | 0 | 2,000 | 199,050 | 201,050 | | | | | 402,100 |
| | Sub Total | | **35,864** | **195,845** | **2,161,124** | **2,204,946** | **0** | **0** | **0** | **0** | **4,597,779** |
| 16 | Relocation of Archive Store to Southsea Library | CorpRsv | 0 | 29,632 | | | | | | | 29,632 |
| | | OG(DCLG)CD | 570,368 | | | | | | | | 570,368 |
| | Sub Total | | **570,368** | **29,632** | **0** | **0** | **0** | **0** | **0** | **0** | **600,000** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | Kings Theatre - Capital Grant | CRGG | 0 | | 140,000 | | | | | | 140,000 |
| | | OG(DCLG)CD | 60,000 | | | | | | | | 60,000 |
| | Sub Total | | **60,000** | **0** | **140,000** | **0** | **0** | **0** | **0** | **0** | **200,000** |
| 18 | Pyramids LED Lighting | UBS | 0 | | | | | | | | 0 |
| | | OC | 50,367 | | | | | | | | 50,367 |
| | Sub Total | | **50,367** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,367** |
| 19 | New Theatre Royal (Loan) | CROC | 0 | 150,000 | | | | | | | 150,000 |
| 20 | Installation of Skate Park Equipment at Milton Park | OC | 0 | 4,000 | | | | | | | **4,000** |
| | | CILNRsv | 0 | 18,900 | | | | | | | **18,900** |
| | Sub Total | | **0** | **22,900** | **0** | **0** | **0** | **0** | **0** | **0** | **22,900** |
| 21 | Cycle Track Fencing at Mountbatten Centre | OR | 0 | 20,000 | | | | | | | **20,000** |
| | | OG | 0 | 40,000 | | | | | | | **40,000** |
| | | OC | 0 | 20,000 | | | | | | | **20,000** |
| | Sub Total | | **0** | **80,000** | **0** | **0** | **0** | **0** | **0** | **0** | **80,000** |
| 22 | Round Tower Improvement Works | CP(DCSF)CM | 0 | | 80,000 | | | | | | 80,000 |
| **Grand Total** | | | **24,647,646** | **843,144** | **3,714,216** | **3,010,744** | **0** | **0** | **0** | **0** | **32,215,750** |

## ENVIRONMENT & COMMUNITY SAFETY PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management Preliminary Study | OGENV | 455,099 | 44,901 | | | | | | | 500,000 |
| 2 | Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management Preliminary Study | OGENV | 503,470 | | | | | | | | 503,470 |
| 3 | Portsea Island - Flood Cell 1: Southsea - Coastal Flood and Erosion Risk Management | OGENV | 0 | 714,000 | 6,239,000 | 12,098,000 | 9,683,000 | 16,163,000 | 23,269,000 | 19,361,000 | 87,527,000 |
| 4 | Portsea Island - Flood Cell 4: North Portsea Island - Coastal Flood and Erosion Risk Management | OGENV | 594,729 | 6,405,271 | 4,000,000 | 5,300,000 | 6,000,000 | 5,500,000 | 4,792,000 | 11,400,000 | 43,992,000 |
| 5 | Air Quality Action Plan | GGR(DEFRA)AQME | 150,080 | 21,701 | | | | | | | 171,781 |
| | | RCCO | 0 | 13,000 | | | | | | | 13,000 |
| | Sub Total | | **150,080** | **34,701** | **0** | **0** | **0** | **0** | **0** | **0** | **184,781** |
| 6 | Horsea Island Country Park - Fencing | CorpRsv | 0 | | | | 5,200 | | | | 5,200 |
| | | S106(OS) | 0 | | | 121,627 | 12,973 | | | | 134,600 |
| | | CP(DFT)IT | 0 | | | 14,200 | | | | | 14,200 |
| | | OC | 8,027 | 8,000 | 10,000 | 4,173 | | | | | 30,200 |
| | Sub Total | | **8,027** | **8,000** | **10,000** | **140,000** | **18,173** | **0** | **0** | **0** | **184,200** |
| 7 | CCTV Upgrades | GGNR(HO)SSC | 65,200 | 4,300 | | | | | | | 69,500 |
| | | CorpRsv | 0 | 30,000 | | | | | | | 30,000 |
| | Sub Total | | **65,200** | **34,300** | **0** | **0** | **0** | **0** | **0** | **0** | **99,500** |
| 8 | CCTV Systems and Control Room Infrastructure | CorpRsv | 0 | 150,000 | | | | | | | 150,000 |
| 9 | In House Vehicle Purchases | RCCO | 0 | 30,000 | | | | | | | 30,000 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Public Conveniences - Charging Mechanisms | CorpRsv | 11,574 | 12,676 | | | | | | | 24,250 |
| | | OG(DCLG)CD | 35,750 | | | | | | | | 35,750 |
| | Sub Total | | **47,324** | **12,676** | **0** | **0** | **0** | **0** | **0** | **0** | **60,000** |
| 11 | Weekly Waste Collection Support Scheme | CorpRsv | 0 | 35,119 | | | | | | | 35,119 |
| | | OG(DCLG)CD | 344,881 | | | | | | | | 344,881 |
| | Sub Total | | **344,881** | **35,119** | **0** | **0** | **0** | **0** | **0** | **0** | **380,000** |
| 12 | Southsea Enhancement Design | S106(OS) | 0 | 39,572 | 39,572 | 39,572 | 39,572 | 39,572 | 39,570 | 39,570 | 277,000 |
| | | CorpRsv | 0 | 31,857 | 31,857 | 31,857 | 31,857 | 31,857 | 31,857 | 31,858 | 223,000 |
| | Sub Total | | **0** | **71,429** | **71,429** | **71,429** | **71,429** | **71,429** | **71,427** | **71,428** | **500,000** |
| 13 | Surface Water Separation | PR | 0 | 65,000 | | | | | | | 65,000 |
| 14 | Emergency Repairs to Southsea Sea Defences | OC | 0 | 600,000 | | | | | | | 600,000 |
| 15 | Southsea Coastal Flood Defence | OGENV | 0 | | 5,739,000 | 11,348,000 | 8,933,000 | 15,413,000 | 22,519,000 | 16,861,000 | 80,813,000 |
| | | CorpRsv | 0 | | 315,100 | | | | | | 315,100 |
| | | CP(DCSF)CM | 0 | | 184,900 | 750,000 | | | | | 934,900 |
| | Sub Total | | **0** | **0** | **6,239,000** | **12,098,000** | **8,933,000** | **15,413,000** | **22,519,000** | **16,861,000** | **82,063,000** |
| **Grand Total** | | | **2,168,810** | **8,205,397** | **16,559,429** | **29,707,429** | **24,705,602** | **37,147,429** | **50,651,427** | **47,693,428** | **216,838,951** |

## HEALTH AND SOCIAL CARE PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Mental Health Supported Capital Expenditure - Various Schemes | B | 208,277 | | | | | | | | 208,277 |
| | | UB | 0 | 17,807 | | | | | | | 17,807 |
| | | GGNR(DH)MH | 63,900 | | | | | | | | 63,900 |
| | Sub Total | | **272,177** | **17,807** | **0** | **0** | **0** | **0** | **0** | **0** | **289,984** |
| 2 | 4 Sites Project | CorpRsv | 999,133 | 61,652 | | | | | | | 1,060,785 |
| | | OG(DCLG)CD | 1,016,137 | | | | | | | | 1,016,137 |
| | | MTRS | 0 | 352,675 | | | | | | | 352,675 |
| | | UB | 247,295 | | | | | | | | 247,295 |
| | Sub Total | | **2,262,565** | **414,327** | **0** | **0** | **0** | **0** | **0** | **0** | **2,676,892** |
| 3 | Common Assessment Framework | GGR(DH)CAF | 41,029 | 29,000 | 41,383 | | | | | | 111,412 |
| 4 | Transforming Social Care | CRGG | 8,500 | 17,370 | | | | | | | 25,870 |
| | | GGR(DH)CAF | 60,757 | | | | | | | | 60,757 |
| | | OG(DCLG)CD | 26,173 | | | | | | | | 26,173 |
| | Sub Total | | **95,430** | **17,370** | **0** | **0** | **0** | **0** | **0** | **0** | **112,800** |
| 5 | Health & Social Care Partnership Mgmt of Data | CRGG | 52,300 | 20,000 | 27,700 | | | | | | 100,000 |
| 6 | New & Improved Models of Care (East Lodge) | CP(DH)CG | 60,807 | 178,723 | 173,281 | | | | | | 412,811 |
| | | OG(DCLG)CD | 587,189 | | | | | | | | 587,189 |
| | | CorpRsv | 3,176 | | 941,171 | 429,653 | | | | | 1,374,000 |
| | | UB | 0 | | 4,226,000 | | | | | | 4,226,000 |
| | Sub Total | | **651,172** | **178,723** | **5,340,452** | **429,653** | **0** | **0** | **0** | **0** | **6,600,000** |
| 7 | Autism Capital Grants | OG | 12,445 | 6,055 | | | | | | | 18,500 |
| 8 | ANA Dry Housing Support | OG(PHE)Health | 600,000 | | | | | | | | 600,000 |
| 9 | Reconfiguration of Corben Lodge | S106(Hsg) | 0 | | 59,000 | | | | | | 59,000 |
| | | CP(DCSF)CM | 0 | | 1,091,000 | | | | | | 1,091,000 |
| | Sub Total | | **0** | **0** | **1,150,000** | **0** | **0** | **0** | **0** | **0** | **1,150,000** |

## HEALTH AND SOCIAL CARE PORTFOLIO

## CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Refurbishment of Hilsea Annexe | S106(Hsg) | 0 | | 140,000 | | | | | | 140,000 |
| 11 | Eastern Road New Build | UB | 0 | | 193,000 | 1,130,000 | 400,000 | | | | 1,723,000 |
| | | OC | 0 | | 207,000 | 195,000 | | | | | 402,000 |
| | Sub Total | | **0** | **0** | **400,000** | **1,325,000** | **400,000** | **0** | **0** | **0** | **2,125,000** |
| **Grand Total** | | | **3,987,118** | **683,282** | **7,099,535** | **1,754,653** | **400,000** | **0** | **0** | **0** | **13,924,588** |

## PLANNING, REGENERATION & ECONOMIC DEVELOPMENT PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | North End Shopping Centre Regeneration | CorpRsv | 370,399 | | | | | | | | 370,399 |
| | | OG(DCLG)CD | 21,020 | | | | | | | | 21,020 |
| | | OC | 16,727 | | | | | | | | 16,727 |
| | Sub Total | | **408,146** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **408,146** |
| 2 | Palmerston Road Improvements | CorpRsv | 320,999 | 179,001 | | | | | | | 500,000 |
| 3 | Commercial Road Fountain Refurbishment | CorpRsv | 96,765 | (52,475) | | | | | | | 44,290 |
| | | OC | 73,525 | 52,475 | | | | | | | 126,000 |
| | Sub Total | | **170,290** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **170,290** |
| 4 | City Centre Development - Road | CorpRsv | 0 | | 1,921,417 | 1,268,290 | 1,112,955 | | | | 4,302,662 |
| | | CP(DFT)IT | 0 | 300,000 | 132,899 | | | | | | 432,899 |
| | | UB | 8,291 | | | | | | | | 8,291 |
| | | OG(DCLG)CD | 1,019,976 | | | | | | | | 1,019,976 |
| | | CIL | 0 | | | | 387,045 | | | | 387,045 |
| | | S106(EW) | 5,440 | | | | 0 | | | | 5,440 |
| | Sub Total | | **1,033,707** | **300,000** | **2,054,316** | **1,268,290** | **1,500,000** | **0** | **0** | **0** | **6,156,313** |
| 5 | City Centre Development - Other | CROC | 0 | | 100,000 | 333,968 | | | | | 433,968 |
| | | OG(DCLG)CD | 16,032 | | | | | | | | 16,032 |
| | Sub Total | | **16,032** | **0** | **100,000** | **333,968** | **0** | **0** | **0** | **0** | **450,000** |
| 6 | Enterprise Centre Dilapidations | CorpRsv | 0 | | 40,000 | | | | | | 40,000 |
| 7 | Cosham High Street | CP(DFT)IT | 1,378 | 166,615 | | | | | | | 167,993 |
| | | OG(DCLG)CD | 32,007 | | | | | | | | 32,007 |
| | Sub Total | | **33,385** | **166,615** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | Dunsbury Hill Farm - Access Road | CorpRsv | 0 | 181,046 | | | | | | | 181,046 |
| | | OG(DCLG)CD | 568,954 | | | | | | | | 568,954 |
| | | OC | 0 | 4,540,000 | | | | | | | 4,540,000 |
| | | UB | 587,189 | 1,716,426 | 1,253,942 | 842,443 | | | | | 4,400,000 |
| | Sub Total | | **1,156,143** | **6,437,472** | **1,253,942** | **842,443** | **0** | **0** | **0** | **0** | **9,690,000** |
| 9 | City Deal | OG(DCLG)CD | 4,072,035 | | | | | | | | 4,072,035 |
| | | CorpRsv | 0 | | | | 1,227,787 | | | | 1,227,787 |
| | | CIL | 0 | | | | 972,213 | | | | 972,213 |
| | | OC | 22,000 | | | | | | | | 22,000 |
| | | ORCD | 0 | | 355,380 | | | | | | 355,380 |
| | | UB | 0 | | | | 3,128,267 | | | | 3,128,267 |
| | | CP(DCSF)CM | 0 | | | | 3,722,451 | | | | 3,722,451 |
| | | CP(DCSF)BN | 0 | | 994,036 | | 3,484,276 | | | | 4,478,312 |
| | | CP(DH)CG | 0 | | 654,533 | | | | | | 654,533 |
| | | CP(DFT)IT | 0 | | | 129,186 | 3,322,096 | | | | 3,451,282 |
| | | CP(DFT)HM | 0 | 721 | 1,568,959 | 443,814 | | | | | 2,013,494 |
| | | CP(DCLG)DFG | 0 | | 666,047 | | | | | | 666,047 |
| | | CRGG | 0 | | 1,031,772 | | | | | | 1,031,772 |
| | | CROC | 0 | | 1,438,617 | | | | | | 1,438,617 |
| | | MTRS | 0 | | 775,705 | | | | | | 775,705 |
| | | ORCD | 0 | 730,000 | 8,596,938 | | | | | | 9,326,938 |
| | | OR | 0 | | | 27,000 | 7,092,910 | 6,272,090 | | | 13,392,000 |
| | | CP(EFA)2YR | 0 | | 331,656 | | | | | | 331,656 |
| | | S106(ST) | 0 | | 161,376 | | | | | | 161,376 |
| | | S106(OS) | 0 | | 105,515 | | | | | | 105,515 |
| | Sub Total | | **4,094,035** | **730,721** | **16,680,534** | **600,000** | **22,950,000** | **6,272,090** | **0** | **0** | **51,327,380** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Hampshire Community Bank | UB | 15,132 | 3,734,868 | 1,250,000 | | | | | | 5,000,000 |
| | | CorpRsv | 0 | 35,300 | | | | | | | 35,300 |
| | | MTRS | 0 | 28,100 | 57,200 | | | | | | 85,300 |
| | Sub Total | | **15,132** | **3,798,268** | **1,307,200** | **0** | **0** | **0** | **0** | **0** | **5,120,600** |
| 11 | Limberline Phase III | CorpRsv | 0 | 762,000 | | | | | | | 762,000 |
| | | UB | 28,032 | 1,238,000 | 2,221,968 | | | | | | 3,488,000 |
| | Sub Total | | **28,032** | **2,000,000** | **2,221,968** | **0** | **0** | **0** | **0** | **0** | **4,250,000** |
| 12 | City Centre Public Realm Improvements | S106(OS) | 0 | | 800 | | | | | | 800 |
| | | CorpRsv | 0 | | 374,500 | | | | | | 374,500 |
| | | CROC | 0 | | 121,600 | | | | | | 121,600 |
| | | CP(DFT)IT | 0 | | 3,100 | | | | | | 3,100 |
| | Sub Total | | **0** | **0** | **500,000** | **0** | **0** | **0** | **0** | **0** | **500,000** |
| 13 | District Shopping Centre Improvement | CorpRsv | 0 | | 100,000 | | | | | | 100,000 |
| 14 | Seafront Developments | CorpRsv | 0 | 61,600 | | | | | | | 61,600 |
| | | CROC | 0 | 38,400 | | | | | | | 38,400 |
| | Sub Total | | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** |
| 15 | Local Enterprise Partnership | OC | 15,000,000 | 57,320,877 | 49,965,334 | 23,682,028 | 15,992,860 | 15,127,686 | 13,977,686 | | 191,066,471 |
| 16 | Re-provision of Children's Home | MTRS | 0 | 583,000 | | | | | | | 583,000 |
| | | CorpRsv | 0 | 35,000 | | | | | | | 35,000 |
| | Sub Total | | **0** | **618,000** | **0** | **0** | **0** | **0** | **0** | **0** | **618,000** |
| 17 | Medina House Refubrishment | PR | 0 | 316,000 | | | | | | | 316,000 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | Commercial Property Acquisition Fund | UB | | 44,000,000 | 66,000,000 | | | | | | 110,000,000 |
| 19 | Dunsbury Hill - Utilities & Enabling | UB | | 2,800,000 | | | | | | | 2,800,000 |
| 20 | Freehold Acquisition of Land Adjacent to MMD | UB | | 750,000 | | | | | | | 750,000 |
| 21 | Public Realm Improvement by The Hard | CP(DCSF)CM | | | 300,000 | | | | | | 300,000 |
| 22 | Guildhall Investment (Match Funding) | CP(DCSF)CM | | | 300,000 | | | | | | 300,000 |
| 23 | Purchase of New Depot | UB | | | 1,900,000 | 300,000 | | | | | 2,200,000 |
| **Grand Total** | | | **22,275,901** | **119,516,954** | **142,723,294** | **27,026,729** | **40,442,860** | **21,399,776** | **13,977,686** | **0** | **387,363,200** |

## COMMERCIAL PORT — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | New Terminal Building | UB | 15,900,350 | | | | | | | | 15,900,350 |
| | | OG(DCLG)CD | 139,396 | | | | | | | | 139,396 |
| | | EUG | 421,058 | | | | | | | | 421,058 |
| | | CorpRsv | 0 | 16,000 | | | | | | | 16,000 |
| | Sub Total | | **16,460,804** | **16,000** | **0** | **0** | **0** | **0** | **0** | **0** | **16,476,804** |
| 2 | Signage Electronic Upgrade | UB | 696,030 | | | | | | | | 696,030 |
| | | OG(DCLG)CD | 50,090 | | | | | | | | 50,090 |
| | Sub Total | | **746,120** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **746,120** |
| 3 | Water Regulations Upgrade | CorpRsv | 79,527 | | 50,473 | | | | | | 130,000 |
| 4 | Dredging - Albert Johnson & Flathouse Quays | B | 238,500 | | | | | | | | 238,500 |
| | | CorpRsv | 2,833,780 | 24,176 | | | | | | | 2,857,956 |
| | | OG(DCLG)CD | 453,544 | | | | | | | | 453,544 |
| | Sub Total | | **3,525,824** | **24,176** | **0** | **0** | **0** | **0** | **0** | **0** | **3,550,000** |
| 5 | Port Infrastructure | CorpRsv | 0 | 76,792 | 480,000 | 41,993 | | | | | 598,785 |
| | | CRGG | 0 | | | 926 | | | | | 926 |
| | Sub Total | | **0** | **76,792** | **480,000** | **42,919** | **0** | **0** | **0** | **0** | **599,711** |
| 6 | Port Master System | CorpRsv | 0 | | 173,026 | | | | | | 173,026 |
| | | OG(DCLG)CD | 24,274 | | | | | | | | 24,274 |
| | Sub Total | | **24,274** | **0** | **173,026** | **0** | **0** | **0** | **0** | **0** | **197,300** |
| 7 | Berth 5 Linkspan | OG(DCLG)CD | 99,074 | | | | | | | | 99,074 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | Floating Dock Jetty, Berth Ext & Passengar Facilities | CRGG | 0 | 456,638 | | | | | | | 456,638 |
| | | OG(DCLG)CD | 43,362 | | | | | | | | 43,362 |
| | | UB | 0 | 4,925,000 | 1,600,000 | 2,600,000 | 2,000,000 | 5,110,000 | | | 16,235,000 |
| | Sub Total | | **43,362** | **5,381,638** | **1,600,000** | **2,600,000** | **2,000,000** | **5,110,000** | **0** | **0** | **16,735,000** |
| 9 | Automatic Line Handling Equipment | MTRS | 23,616 | 2,000 | | | | | | | 25,616 |
| | | OG(DCLG)CD | 427,792 | | | | | | | | 427,792 |
| | | EUG | 28,981 | | | | | | | | 28,981 |
| | Sub Total | | **480,389** | **2,000** | **0** | **0** | **0** | **0** | **0** | **0** | **482,389** |
| 10 | Check-in Canopies | CorpRsv | 0 | 8,000 | | | | | | | 8,000 |
| | | OG(DCLG)CD | 346,832 | | | | | | | | 346,832 |
| | Sub Total | | **346,832** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** | **354,832** |
| 11 | Purchase of Linkspans Berths 3 and 4 | PR | 0 | | | 1,000,000 | | | | | 1,000,000 |
| | | UB | 0 | | | 8,000,000 | 700,000 | | | | 8,700,000 |
| | Sub Total | | **0** | **0** | **0** | **9,000,000** | **700,000** | **0** | **0** | **0** | **9,700,000** |
| **Grand Total** | | | **21,806,206** | **5,508,606** | **2,303,499** | **11,642,919** | **2,700,000** | **5,110,000** | **0** | **0** | **49,071,230** |

## RESOURCES PORTFOLIO — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Landlord's Maintenance - Capitalised Repairs | CorpRsv | 1,279,090 | 26,167 | 75,300 | | | | | | 1,380,557 |
| | | OG(DCLG)CD | 23,986 | | | | | | | | 23,986 |
| | | CMR | 44,000 | | | | | | | | 44,000 |
| | Sub Total | | **1,347,076** | **26,167** | **75,300** | **0** | **0** | **0** | **0** | **0** | **1,448,543** |
| 2 | Project Management | CorpRsv | 0 | | 44,900 | | | | | | 44,900 |
| 3 | Landlord's Maintenance | CorpRsv | 872,392 | 323,929 | 1,604,600 | | | | | | 2,800,921 |
| | | CP(DCSF)CM | 331,301 | | | | | | | | 331,301 |
| | | CP(DFT)IT | 0 | 175,115 | | | | | | | 175,115 |
| | | OG(DCLG)CD | 1,835,542 | (92,745) | | | | | | | 1,742,797 |
| | | CMR | 21,750 | | | | | | | | 21,750 |
| | | CROC | 0 | | 315,100 | | | | | | 315,100 |
| | Sub Total | | **3,060,985** | **406,299** | **1,919,700** | **0** | **0** | **0** | **0** | **0** | **5,386,984** |
| 4 | Landlord's Maintenance - Capital Contingency | CorpRsv | 0 | 215,000 | | | | | | | 215,000 |
| | | CRGG | 0 | 196,000 | | | | | | | 196,000 |
| | Sub Total | | **0** | **411,000** | **0** | **0** | **0** | **0** | **0** | **0** | **411,000** |
| 5 | MMD - Capital Advances | UB | 7,294,000 | 645,000 | 1,050,000 | 45,000 | | | | | 9,034,000 |
| | | OG(DCLG)CD | 250,000 | | | | | | | | 250,000 |
| | Sub Total | | **7,544,000** | **645,000** | **1,050,000** | **45,000** | **0** | **0** | **0** | **0** | **9,284,000** |
| 6 | Asset Management System | B | 114,558 | | | | | | | | 114,558 |
| | | UB | | 10,000 | 116,872 | | | | | | 126,872 |
| | | OG(DCLG)CD | 58,587 | | | | | | | | 58,587 |
| | Sub Total | | **173,145** | **10,000** | **116,872** | **0** | **0** | **0** | **0** | **0** | **300,017** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Major Repairs to Corporate Property Portfolio | CorpRsv | 413,167 | 36,479 | 23,300 | | | | | | 472,946 |
| | | OG(DCLG)CD | 225,024 | | | | | | | | 225,024 |
| | | CROC | 11,500 | | | | | | | | 11,500 |
| | | CRGG | 229,900 | | | | | | | | 229,900 |
| | | MTRS | 200,000 | | | | | | | | 200,000 |
| | | CMR | 65,000 | | | | | | | | 65,000 |
| | | OC | 10,000 | | | | | | | | 10,000 |
| | Sub Total | | **1,154,591** | **36,479** | **23,300** | **0** | **0** | **0** | **0** | **0** | **1,214,370** |
| 8 | Merefield House Relocation & Customer Access Refurb. | CorpRsv | 516,009 | | | | | | | | 516,009 |
| | | OG(DCLG)CD | 77,375 | | | | | | | | 77,375 |
| | Sub Total | | **593,384** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **593,384** |
| 9 | Dame Judith Prof. Centre - Relocation of Services | CorpRsv | 56,600 | | | | | | | | 56,600 |
| | | CP(DCSF)CM | 41,912 | | | | | | | | 41,912 |
| | | OG(DCLG)CD | 28,017 | | | | | | | | 28,017 |
| | Sub Total | | **126,529** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **126,529** |
| 10 | Replacement of Cash Handling System | CorpRsv | 37,089 | | | | | | | | 37,089 |
| | | OG(DCLG)CD | 166,532 | | | | | | | | 166,532 |
| | Sub Total | | **203,621** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **203,621** |
| 11 | Civic Offices Catering - Coffee Shop | CorpRsv | 67,833 | | | | | | | | 67,833 |
| 12 | IS Data Centre | CorpRsv | 828,746 | 37,101 | | | | | | | 865,847 |
| | | OG(DCLG)CD | 39,453 | | | | | | | | 39,453 |
| | Sub Total | | **868,199** | **37,101** | **0** | **0** | **0** | **0** | **0** | **0** | **905,300** |
| 13 | IS Data Centre Chillers | CMR | 134,400 | | | | | | | | 134,400 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Transformation Programme - Customer Management | UB | 84,866 | 31,601 | | | | | | | 116,467 |
| | | OG(DCLG)CD | 68,533 | | | | | | | | 68,533 |
| | Sub Total | | **153,399** | **31,601** | **0** | **0** | **0** | **0** | **0** | **0** | **185,000** |
| 15 | IS Road Map | CorpRsv | 0 | 363,798 | | | | | | | 363,798 |
| | | OG(DCLG)CD | 321,482 | | | | | | | | 321,482 |
| | | CP(DCLG)DFG | 151,400 | | | | | | | | 151,400 |
| | | CRGG | 2,320 | | | | | | | | 2,320 |
| | | CP(DFT)IT | 196,000 | | | | | | | | 196,000 |
| | | RCCO | | 57,000 | 188,800 | | | | | | 245,800 |
| | | ITR | | | 155,820 | | | | | | 155,820 |
| | Sub Total | | **671,202** | **420,798** | **344,620** | **0** | **0** | **0** | **0** | **0** | **1,436,620** |
| 16 | Review of Business Software (Windows 7) | CorpRsv | 623,675 | 12,894 | | | | | | | 636,569 |
| | | OG(DCLG)CD | 292,358 | | | | | | | | 292,358 |
| | | ITR | 49,500 | | | | | | | | 49,500 |
| | Sub Total | | **965,533** | **12,894** | **0** | **0** | **0** | **0** | **0** | **0** | **978,427** |
| 17 | HR Self Serve & I Expenses | OR | 137,677 | 5,740 | | | | | | | 143,417 |
| | | MTRS | 378,740 | 31,708 | 12,552 | | | | | | 423,000 |
| | | OG(DCLG)CD | 96,583 | | | | | | | | 96,583 |
| | Sub Total | | **620,448** | **30,000** | **12,552** | **0** | **0** | **0** | **0** | **0** | **663,000** |
| 18 | Legal Case Management Software | MTRS | (2,513) | 13,600 | | | | | | | 11,087 |
| | | OG(DCLG)CD | 84,913 | | | | | | | | 84,913 |
| | Sub Total | | **82,400** | **13,600** | **0** | **0** | **0** | **0** | **0** | **0** | **96,000** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | Guildhall Capital Works | CorpRsv | 909,883 | 200,000 | 127,188 | | | | | | 1,237,071 |
| | | RCCO | 0 | | 359,500 | | | | | | 359,500 |
| | | OG(DCLG)CD | 307,669 | | | | | | | | 307,669 |
| | Sub Total | | **1,217,552** | **200,000** | **486,688** | **0** | **0** | **0** | **0** | **0** | **1,904,240** |
| 20 | Revenue and Benefits EDMS replacement | CorpRsv | 0 | 20,892 | | | | | | | 20,892 |
| | | OG(DCLG)CD | 74,108 | | | | | | | | 74,108 |
| | Sub Total | | **74,108** | **20,892** | **0** | **0** | **0** | **0** | **0** | **0** | **95,000** |
| 21 | Call Recording System | CorpRsv | 0 | 15,766 | | | | | | | 15,766 |
| | | OG(DCLG)CD | 37,500 | | | | | | | | 37,500 |
| | Sub Total | | **37,500** | **15,766** | **0** | **0** | **0** | **0** | **0** | **0** | **53,266** |
| 22 | Working Anywhere | CorpRsv | 0 | 200,965 | | | | | | | 200,965 |
| | | OG(DCLG)CD | 67,344 | | | | | | | | 67,344 |
| | | MTRS | 47,325 | | | | | | | | 47,325 |
| | | CP(DCLG)DFG | 626,166 | | | | | | | | 626,166 |
| | | RCCO | | 27,200 | | | | | | | 27,200 |
| | Sub Total | | **740,835** | **228,165** | **0** | **0** | **0** | **0** | **0** | **0** | **969,000** |
| 23 | Commercial Letting of Brunel Wing | CorpRsv | 0 | 261,068 | 107,100 | | | | | | 368,168 |
| | | OG(DCLG)CD | 326,286 | | | | | | | | 326,286 |
| | Sub Total | | **326,286** | **261,068** | **107,100** | **0** | **0** | **0** | **0** | **0** | **694,454** |
| 24 | World War 2 Memorial Guildhall Square | CorpRsv | 0 | 27,000 | | | | | | | 27,000 |
| | | OC | 22,149 | 47,851 | | | | | | | 70,000 |
| | Sub Total | | **22,149** | **74,851** | **0** | **0** | **0** | **0** | **0** | **0** | **97,000** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | PSN CoCo Compliance | CorpRsv | 0 | 92,616 | | | | | | | 92,616 |
| | | OG(DCLG)CD | 99,384 | | | | | | | | 99,384 |
| | | ITR | | 30,400 | 22,600 | | | | | | 53,000 |
| | Sub Total | | **99,384** | **123,016** | **22,600** | **0** | **0** | **0** | **0** | **0** | **245,000** |
| 26 | Replacement Emergency Generator | CP(DCSF)CM | 0 | 15,250 | | | | | | | 15,250 |
| | | CorpRsv | 0 | 12,118 | | | | | | | 12,118 |
| | | OG(DCLG)CD | 162,632 | | | | | | | | 162,632 |
| | Sub Total | | **162,632** | **27,368** | **0** | **0** | **0** | **0** | **0** | **0** | **190,000** |
| 27 | Civic Office Ducting | CP(DCSF)CM | 0 | 5,412 | | | | | | | 5,412 |
| | | CorpRsv | 250 | | | | | | | | 250 |
| | | OG(DCLG)CD | 69,338 | | | | | | | | 69,338 |
| | Sub Total | | **69,588** | **5,412** | **0** | **0** | **0** | **0** | **0** | **0** | **75,000** |
| 28 | IS Data Centre Phase 2 | CorpRsv | 0 | 226,356 | 395,000 | | | | | | 621,356 |
| | | OG(DCLG)CD | 88,644 | | | | | | | | 88,644 |
| | Sub Total | | **88,644** | **226,356** | **395,000** | **0** | **0** | **0** | **0** | **0** | **710,000** |
| 29 | Superconnected Cities | OG | 1,687,521 | 887,924 | 300,000 | | | | | | 2,875,445 |
| 30 | Guildhall Internal Works | CorpRsv | 0 | 80,000 | | | | | | | 80,000 |
| 31 | Municipal Bonds Agency | OG(DCLG)CD | 150,000 | | | | | | | | 150,000 |
| 32 | IS - Server & Database | CorpRsv | 0 | 200,000 | | | | | | | 200,000 |
| 33 | Requirements Specs for BI & EDMS | CorpRsv | 245 | 49,755 | 800,000 | | | | | | 850,000 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | Web Phase 2 / Channel Shift | CorpRsv | 0 | 300,000 | 335,000 | | | | | | 635,000 |
| | | RCCO | 0 | 46,100 | | | | | | | 46,100 |
| | Sub Total | | **0** | **346,100** | **335,000** | **0** | **0** | **0** | **0** | **0** | **681,100** |
| 35 | Utilities' Management 2015/16 | UB | 0 | 1,080,000 | | | | | | | 1,080,000 |
| | | CMR | 0 | 26,000 | | | | | | | 26,000 |
| | Sub Total | | **0** | **1,106,000** | **0** | **0** | **0** | **0** | **0** | **0** | **1,106,000** |
| 35 | Utilities' Management 2016/17 | UBS | 0 | | 250,000 | | | | | | 250,000 |
| | | CROC | 0 | | 983,000 | | | | | | 983,000 |
| | Sub Total | | **0** | **0** | **1,233,000** | **0** | **0** | **0** | **0** | **0** | **1,233,000** |
| 36 | Photovoltaic Cell Investment Fund | UB | 0 | | 1,950,000 | | | | | | 1,950,000 |
| **Grand Total** | | | **22,443,188** | **5,933,612** | **9,216,632** | **45,000** | **0** | **0** | **0** | **0** | **37,638,432** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Healthy Towns Routes to Cycling Improvements | UB | 30,751 | | | | | | | | 30,751 |
| 2 | Congestion Monitoring (ANPR) | UB | 31,681 | | | | | | | | 31,681 |
| | | GGNR(DFT)LTPIT | 109,501 | | | | | | | | 109,501 |
| | Sub Total | | **141,182** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **141,182** |
| 3 | Verge Hardening | CorpRsv | 55,333 | | | | | | | | 55,333 |
| 4 | Contribution to PFI | HwayPFI | 12,670,673 | 3,874,757 | 2,688,920 | 2,448,747 | 3,434,820 | 3,030,930 | 1,502,306 | 31,948,001 | 61,599,154 |
| | | OG(DCLG)CD | 2,772,625 | | | | | | | | 2,772,625 |
| | | EUG | (10,427) | | | | | | | | (10,427) |
| | | OG | 145,167 | | | | | | | | 145,167 |
| | | UB | 2,306,379 | | | | | | | | 2,306,379 |
| | | CP(DFT)HM | 2,627,353 | 1,430,000 | 1,311,000 | 1,272,000 | 1,151,000 | | | | 7,791,353 |
| | Sub Total | | **20,511,770** | **5,304,757** | **3,999,920** | **3,720,747** | **4,585,820** | **3,030,930** | **1,502,306** | **31,948,001** | **74,604,251** |
| 5 | Tipner Interchange Bridges | OG(DFT)Sec31 | 2,484,353 | | | | | | | | 2,484,353 |
| | | OC | 315,030 | | | | | | | | 315,030 |
| | Sub Total | | **2,799,383** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,799,383** |
| 6 | Tipner Motorway Junction & Park & Ride | OG(DFT)Sec31 | 19,487,001 | | | | | | | | 19,487,001 |
| | | OG(DCLG)CD | 5,883,986 | | | | | | | | 5,883,986 |
| | | CorpRsv | 1,998,942 | | | | | | | | 1,998,942 |
| | | S106(ST) | 226,143 | | | | | | | | 226,143 |
| | | S106(EW) | 381,412 | | | | | | | | 381,412 |
| | | CIL | (589,318) | 1,617,334 | | | | | | | 1,028,016 |
| | | PUSH(NGP) | 1,460,000 | | | | | | | | 1,460,000 |
| | | OC | 520,000 | | | | | | | | 520,000 |
| | Sub Total | | **29,368,166** | **1,617,334** | **0** | **0** | **0** | **0** | **0** | **0** | **30,985,500** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Northern Road Bridge | UB | 331,688 | | | | | | | | 331,688 |
| | | OC | 105,010 | (14,182) | | | | | | | 90,828 |
| | | GGNR(DFT)LTPIT | 529,810 | | | | | | | | 529,810 |
| | | OG(DFT)Sec31 | 10,762,124 | 195,490 | | | | | | | 10,957,614 |
| | | CP(DFT)IT | 60 | | | | | | | | 60 |
| | Sub Total | | **11,728,692** | **181,308** | **0** | **0** | **0** | **0** | **0** | **0** | **11,910,000** |
| 8 | Safer Routes to School Minor Improvements (School Crossing Patrols) | UB | 5,258 | | | | | | | | 5,258 |
| | | OG(DCLG)CD | 7,961 | | | | | | | | 7,961 |
| | Sub Total | | **13,219** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **13,219** |
| 9 | Seafront Cycle Route - Remedial Works | UB | 10,527 | | | | | | | | 10,527 |
| 10 | Local Transport Plan & Road Safety 3 | UB | 0 | 70,000 | | | | | | | 70,000 |
| | | CorpRsv | 196,000 | 51,000 | | | | | | | 247,000 |
| | | S278 | 23,644 | | | | | | | | 23,644 |
| | | CP(DFT)IT | 1,800,279 | 1,500,000 | 857,221 | | | | | | 4,157,500 |
| | | S106(ST) | 397,067 | 83,900 | | | | | | | 480,967 |
| | | OG(DFT)LSTFSec31 | 3,118,870 | (319,718) | | | | | | | 2,799,152 |
| | | OG(DFT)TFSHSec31 | 1,669,778 | | | | | | | | 1,669,778 |
| | | CP(DCSF)BN | 0 | 30,000 | | | | | | | 30,000 |
| | | OG | 0 | 80,000 | | | | | | | 80,000 |
| | Sub Total | | **7,205,638** | **1,495,182** | **857,221** | **0** | **0** | **0** | **0** | **0** | **9,558,041** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | The Hard Public Transport Interchange | CIL | 0 | | 6,166 | | | | | | 6,166 |
| | | UB | 0 | | 21,101 | | | | | | 21,101 |
| | | CP(DCSF)BN | 0 | | 3,365,593 | | | | | | 3,365,593 |
| | | CP(DFT)IT | 0 | | 12,907 | | | | | | 12,907 |
| | | CP(DCLG)DFG | 0 | | 135,700 | | | | | | 135,700 |
| | | OC | 0 | 4,832,000 | 0 | | | | | | 4,832,000 |
| | | CROC | 0 | | 567,092 | | | | | | 567,092 |
| | | PARK | 0 | | 500,000 | | | | | | 500,000 |
| | | OG(DFT)LSTFSec31 | 289,014 | 319,718 | | | | | | | 608,732 |
| | | OG(DFT)TFSHSec31 | 244,355 | | | | | | | | 244,355 |
| | | CorpRsv | 170,501 | 237,746 | 1,064,517 | | | | | | 1,472,764 |
| | Sub Total | | **703,870** | **5,389,464** | **5,673,076** | **0** | **0** | **0** | **0** | **0** | **11,766,410** |
| 12 | Replace Residential Street Lighting With LED | UB | 0 | | 2,000,000 | 1,040,000 | | | | | 3,040,000 |
| 13 | Copnor Bridge Maintenance | CorpRsv | (1,928) | 33,112 | 16,816 | | | | | | 48,000 |
| | | OC | 0 | 20,480 | | | | | | | 20,480 |
| | Sub Total | | **(1,928)** | **53,592** | **16,816** | **0** | **0** | **0** | **0** | **0** | **68,480** |
| 14 | Clean Vehicle Technology | OG | 126,000 | | | | | | | | 126,000 |
| 15 | Eastern Rd Waterbridge | CorpRsv | 0 | | 257,200 | | | | | | 257,200 |
| | | CP(DFT)IT | 144 | | 1,064,756 | | | | | | 1,064,900 |
| | | OG(DFT)Sec31 | 0 | | 377,900 | | | | | | 377,900 |
| | | OC | 0 | 50,000 | 50,000 | | | | | | 100,000 |
| | Sub Total | | **144** | **50,000** | **1,749,856** | **0** | **0** | **0** | **0** | **0** | **1,800,000** |
| 16 | Angelsea Road Footbridge | CP(DFT)IT | 0 | 100,000 | 506,000 | | | | | | 606,000 |
| | | OC | 5,385 | | 14,615 | | | | | | 20,000 |
| | Sub Total | | **5,385** | **100,000** | **520,615** | **0** | **0** | **0** | **0** | **0** | **626,000** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | Verge Hardening | CorpRsv | 2,589 | 107,230 | | | | | | | 109,819 |
| 18 | Traffic Management Centre - System Review | PARK | 0 | 270,000 | | | | | | | 270,000 |
| 19 | Pedestrian and Cycle Facilities in Fratton | CROC | 0 | | 100,000 | | | | | | 100,000 |
| 20 | Traffic Signal Upgrade Packages | CorpRsv | 0 | | 460,700 | | | | | | 460,700 |
| | | S106(ST) | 0 | | 2,400 | | | | | | 2,400 |
| | | S106(OS) | 0 | | 10,000 | | | | | | 10,000 |
| | | CROC | 0 | | 15,900 | | | | | | 15,900 |
| | | CP(DFT)IT | 0 | | 421,000 | | | | | | 421,000 |
| | Sub Total | | **0** | **0** | **910,000** | **0** | **0** | **0** | **0** | **0** | **910,000** |
| 21 | Isambard Brunel Car Park Upgrade | PARK | 0 | | 450,000 | | | | | | 450,000 |
| **Grand Total** | | | **72,700,721** | **14,568,867** | **16,277,504** | **4,760,747** | **4,585,820** | **3,030,930** | **1,502,306** | **31,948,001** | **149,374,896** |

## HOUSING PORTFOLIO (GF) — CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Support For Vulnerable People | CorpRsv | 1,628,489 | 259,003 | 207,723 | 300,000 | | | | | 2,395,215 |
| | | S106(Hsg) | 0 | 1,400 | | | | | | | 1,400 |
| | | CP(DCLG)DFG | 1,124,300 | | | | | | | | 1,124,300 |
| | | CP(DCSF)BN | 250,729 | | | | | | | | 250,729 |
| | | CP(DH)CG | 762,300 | | | | | | | | 762,300 |
| | | GGR(DCLG)PSR | 179,526 | | | | | | | | 179,526 |
| | | GGR(DCLG)DF | 634,100 | | | | | | | | 634,100 |
| | | OC | 1,066,774 | 179,597 | 186,580 | 190,744 | 195,513 | 200,400 | 205,411 | 210,545 | 2,435,564 |
| | | LR(HIP) | 455,667 | 500,000 | 581,697 | 122,199 | 49,607 | 40,847 | 31,868 | 22,665 | 1,804,550 |
| | | BCF(DFG)DCLG | 0 | 500,000 | | | | | | | 500,000 |
| | | OC | 0 | | 500,000 | 899,957 | 1,305,603 | 1,348,243 | 1,391,949 | 1,436,748 | 6,882,500 |
| | | OG(DCLG)CD | 1,318,131 | | | | | | | | 1,318,131 |
| | Sub Total | | **7,420,016** | **1,440,000** | **1,476,000** | **1,512,900** | **1,550,723** | **1,589,490** | **1,629,228** | **1,669,958** | **18,288,315** |
| 2 | Removal of Hazards & Risks Within The Home | GGR(DCLG)PSR | 372,963 | | | | | | | | 372,963 |
| | | LR(HIP) | 793,027 | 584,125 | 333,509 | 141,847 | 350,393 | 359,153 | 368,132 | 377,335 | 3,307,521 |
| | | CorpRsv | 120,000 | (120,000) | | 200,000 | | | | | 200,000 |
| | Sub Total | | **1,285,990** | **464,125** | **333,509** | **341,847** | **350,393** | **359,153** | **368,132** | **377,335** | **3,880,484** |
| 3 | Grants to Registered Social Landlords | S106(Hsg) | 97,000 | 108,078 | 450,000 | | | | | | 655,078 |
| | | CorpRsv | 1,994 | 35,259 | | | | | | | 37,253 |
| | | LR(HIP) | 120,000 | | | | | | | | 120,000 |
| | Sub Total | | **218,994** | **143,337** | **450,000** | **0** | **0** | **0** | **0** | **0** | **812,331** |
| 4 | Green Deal Communities | OG | 0 | 720,550 | | | | | | | 720,550 |
| **Grand Total** | | | **8,925,000** | **2,768,012** | **2,259,509** | **1,854,747** | **1,901,116** | **1,948,643** | **1,997,360** | **2,047,293** | **23,701,680** |

## HOUSING PORTFOLIO (HRA) CAPITAL PROGRAMME

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Somerstown Hub | B(HRA) | 75,979 | | | | | | | | 75,979 |
| | | CorpRsv | 947,080 | | | | | | | | 947,080 |
| | | OG(DCLG)CD | 2,024,500 | | | | | | | | 2,024,500 |
| | | PUSH | 1,639,411 | | | | | | | | 1,639,411 |
| | | RCCO(HRA) | 5,381,764 | 30,000 | | | | | | | 5,411,764 |
| | | UB(HRA) | 2,541,431 | | | | | | | | 2,541,431 |
| | Sub Total | | **12,610,165** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **12,640,165** |
| 2 | Somerstown Tipton House Site 7 Houses | OC | 440,000 | | | | | | | | 440,000 |
| | | PUSH | 311,187 | | | | | | | | 311,187 |
| | | UB(HRA) | 226,921 | | | | | | | | 226,921 |
| | | RCCO(HRA) | 48,816 | | | | | | | | 48,816 |
| | Sub Total | | **1,026,924** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,026,924** |
| 3 | Old London Road | RCCO(HRA) | 571,649 | | | | | | | | 571,649 |
| | | CRec(HRA) | 90,356 | | | | | | | | 90,356 |
| | Sub Total | | **662,005** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **662,005** |
| 4 | HRA Assets (Non Dwelling) | B(HRA) | 3,714,358 | | | | | | | | 3,714,358 |
| | | CorpRsv | 0 | | 300,000 | | | | | | 300,000 |
| | | RCCO(HRA) | 8,268,775 | 1,291,454 | 368,750 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 11,003,979 |
| | | OC | 81,368 | | | | | | | | 81,368 |
| | | UB(HRA) | 246,614 | | | | | | | | 246,614 |
| | | OG(DFT)LSTFSec31 | 30,000 | | | | | | | | 30,000 |
| | Sub Total | | **12,341,115** | **1,291,454** | **668,750** | **215,000** | **215,000** | **215,000** | **215,000** | **215,000** | **15,376,319** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | Total Major Repairs Dwellings | B(HRA) | 134,210 | | | | | | | | 134,210 |
| | | OC | 683,017 | 1,154,126 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 4,237,143 |
| | | RCCO(HRA) | 61,557,615 | 25,244,429 | 19,044,551 | 15,051,000 | 15,370,063 | 15,227,688 | 17,285,719 | 18,646,719 | 187,427,784 |
| | | OG | 1,044,584 | 10,000 | | | | | | | 1,054,584 |
| | | UB(HRA) | 11,841,361 | 3,000,000 | | | | | | | 14,841,361 |
| | | CRec(HRA) | 0 | 175,804 | | | | | | | 175,804 |
| | | CorpRsv | 0 | 100,000 | | | | | | | 100,000 |
| | Sub Total | | **75,260,787** | **29,684,359** | **19,444,551** | **15,451,000** | **15,770,063** | **15,627,688** | **17,685,719** | **19,046,719** | **207,970,886** |
| 6 | King William Street | UB(HRA) | 0 | 375,000 | 232,218 | | | | | | 607,218 |
| | | CRec(HRA) | 75,814 | | | | | | | | 75,814 |
| | | OCRec(HRA) | 13,651 | 368,000 | | | | | | | 381,651 |
| | | S106(Hsg) | 0 | 7,000 | | | | | | | 7,000 |
| | | OC | 0 | | 7,500 | | | | | | 7,500 |
| | | OG | 0 | 325,000 | | | | | | | 325,000 |
| | Sub Total | | **89,465** | **1,075,000** | **239,718** | **0** | **0** | **0** | **0** | **0** | **1,404,183** |
| 7 | Southsea Community Centre | UB(HRA) | 0 | | 1,118,846 | | | | | | 1,118,846 |
| | | CRec(HRA) | 59,131 | 60,000 | 810,000 | 53,914 | | | | | 983,045 |
| | | RCCO(HRA) | 641 | | | | | | | | 641 |
| | | OCRec(HRA) | 0 | 140,000 | 771,154 | 125,798 | | | | | 1,036,952 |
| | Sub Total | | **59,772** | **200,000** | **2,700,000** | **179,712** | **0** | **0** | **0** | **0** | **3,139,484** |
| 8 | Plot 2 Wellington Street | UB(HRA) | 0 | | 995,910 | | | | | | 995,910 |
| | | CRec(HRA) | 29,373 | 210,000 | 724,500 | 30,000 | | | | | 993,873 |
| | | RCCO(HRA) | 7,445 | | | | | | | | 7,445 |
| | | OCRec(HRA) | 0 | 490,000 | 694,590 | 70,000 | | | | | 1,254,590 |
| | Sub Total | | **36,818** | **700,000** | **2,415,000** | **100,000** | **0** | **0** | **0** | **0** | **3,251,818** |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | Arthur Pope House | UB(HRA) | 0 | 450,000 | 4,800,000 | 1,905,793 | | | | | 7,155,793 |
| | | CRec(HRA) | 77,101 | | | | | | | | 77,101 |
| | | RCCO(HRA) | 1,732 | | | | | | | | 1,732 |
| | | OCRec(HRA) | 0 | | | | 90,000 | | | | 90,000 |
| | Sub Total | | **78,833** | **450,000** | **4,800,000** | **1,905,793** | **90,000** | **0** | **0** | **0** | **7,324,626** |
| 10 | Development Internal Charges | UB(HRA) | 0 | 100,000 | 100,000 | 81,945 | | | | | 281,945 |
| | | CRec(HRA) | 56,889 | | | | | | | | 56,889 |
| | | OCRec(HRA) | 52,617 | | | | | | | | 52,617 |
| | Sub Total | | **109,506** | **100,000** | **100,000** | **81,945** | **0** | **0** | **0** | **0** | **391,451** |
| 11 | Hambrook Street | UB(HRA) | 0 | | 1,018,500 | 146,104 | | | | | 1,164,604 |
| | | OCRec(HRA) | 0 | 140,000 | | 763,896 | 31,500 | | | | 935,396 |
| | | CRec(HRA) | 0 | 60,000 | 436,500 | 390,000 | 13,500 | | | | 900,000 |
| | Sub Total | | **0** | **200,000** | **1,455,000** | **1,300,000** | **45,000** | **0** | **0** | **0** | **3,000,000** |
| 12 | Kingsclere Avenue | UB(HRA) | 0 | 181,773 | 3,600,000 | 1,800,000 | | | | | 5,581,773 |
| | | OCRec(HRA) | 0 | | | | 477,327 | | | | 477,327 |
| | Sub Total | | **0** | **181,773** | **3,600,000** | **1,800,000** | **477,327** | **0** | **0** | **0** | **6,059,100** |
| 13 | Blendworth Crescent | UB(HRA) | 0 | 145,419 | 2,400,000 | 1,280,000 | | | | | 3,825,419 |
| | | OCRec(HRA) | 0 | | | 1,000,000 | 12,881 | | | | 1,012,881 |
| | Sub Total | | **0** | **145,419** | **2,400,000** | **2,280,000** | **12,881** | **0** | **0** | **0** | **4,838,300** |
| 14 | Nessus Street | UB(HRA) | 0 | | 150,000 | 450,000 | 916,000 | | | | 1,516,000 |
| 15 | Holybourne Road | UB(HRA) | 0 | 29,085 | 900,000 | 40,415 | | | | | 969,500 |

| Item No. | Description of Scheme | Identified Source of Finance | Exp. to 31 Mar 2015 | Revised Estimate for 2015/16 | Estimate for 2016/17 | Estimate for 2017/18 | Estimate for 2018/19 | Estimate for 2019/20 | Estimate for 2020/21 | Exp. in Subsequent Years | Final Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 | Longdean | UB(HRA) | 0 | | | | | 144,716 | 1,919,439 | | 2,064,155 |
| | | CRec(HRA) | 0 | | | | | 441,000 | 1,140,000 | | 1,581,000 |
| | | OCRec(HRA) | 0 | | | | | 884,284 | 740,561 | | 1,624,845 |
| | Sub Total | | **0** | **0** | **0** | **0** | **0** | **1,470,000** | **3,800,000** | **0** | **5,270,000** |
| 17 | Highgrove House | UB(HRA) | 0 | | | | | 175,000 | 1,634,500 | | 1,809,500 |
| | | CRec(HRA) | 0 | | | | | 75,000 | 700,500 | | 775,500 |
| | Sub Total | | **0** | **0** | **0** | **0** | **0** | **250,000** | **2,335,000** | **0** | **2,585,000** |
| 18 | Green & Clean Rest Areas | S106(Hsg) | 0 | | 67,000 | | | | | | 67,000 |
| **Grand Total** | | | **102,275,390** | **34,087,090** | **38,940,019** | **23,803,865** | **17,526,271** | **17,562,688** | **24,035,719** | **19,261,719** | **277,492,761** |